

City of West Lafayette
Accounts Payable PCard Transaction Register

Claim Run
PC081616

Park Board

Check Date
8/16/2016

JPMorgan Chase Bank - Statement Date 7/26/2016

Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
30103	498	Facebook							\$15.00
			20400000 - 532011 Parks & Recreation Fund - Advertising	Facebook ads for Morton X-Camp	29161	111	3530		\$15.00
30122	1877	Foxit Corp							\$474.00
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Foxit Phantom PDF software	29180	124	3555		\$474.00
30107	510	National Recreation							\$1,018.00
			20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	D. Dunten 10/4-6 NRPA Conf. registration	29165	81	3534		\$509.00
			20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	K. Noe 10/5-8 NRPA Conf.	29116	78	3486		\$509.00
30104	2212	NRPA Housing							\$578.30
			20400000 - 531200 Parks & Recreation Fund - Travel	Hotel deposit:D. Dunten 10/4-6 NRPA Conf.	29162	81	3531		\$160.95
			20400000 - 531200 Parks & Recreation Fund - Travel	Hotel deposit:J. Fawley 10/4-6 NRPA Conf.	29164	81	3533		\$202.88
			20400000 - 531200 Parks & Recreation Fund - Travel	Hotel deposit:K. Noe 10/4-6 NRPA Conf.	29163	81	3532		\$214.47
30059	711	Purdue University							\$25.00
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Office chair for Pool	29117	78	3487		\$25.00
30101	517	Target							\$99.76
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Credit-returned frame for playground program	29159	113	3528		(\$19.99)

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		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Playground program supplies	29160	113	3529		\$119.75
					Grand Total:			\$2,210.06

City of West Lafayette
Accounts Payable PCard Transaction Register
Summary by Fund

Claim Run
PC081616

Park Board

8/12/2016 3:07 PM

Statement Date 8/16/2016

Fund	Amount
Parks and Recreation	\$2,110.30
Parks Nonreverting Operating	\$99.76
GRAND TOTAL	\$2,210.06